









					382,703.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	617,296.98
120-56-1-0-1409	39,120.00	21	0.00	0.00									
					39,120.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	60,880.00
120-56-1-0-1506	0.00	21	0.00	0.00									
					0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
120-56-1-0-2102-12	0.00	21	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-56-1-0-2103-12	0.00	21	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-56-1-0-2401-12	0.00	21	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
120-56-1-0-2509-12	469,140.00	21	55,000.00	0.00									
					524,140.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,275,860.00
<b>Total of account summary</b>			32,185,481.57	70,058.01								<b>431,567,000.00</b>	<b>165,422,163.19</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>32,185,481.57</b>	<b>70,058.01</b>	<b>266,144,836.81</b>	<b>431,567,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,567,000.00</b>	<b>165,422,163.19</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**OFFICE :- 021-Department Of Animal Production & Health**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	1,349,657.63	0.00	190,204.63	1,539,862.26
2002-02-02	1,342,584.79	0.00	199,633.82	1,542,218.61
2003-02-23	17,126,852.34	0.00	3,342,910.15	20,469,762.49
2003-02-99	8,198,480.83	0.00	65,220.00	8,263,700.83
<b>Grand Total</b>	<b>28,017,575.59</b>	<b>0.00</b>	<b>3,797,968.60</b>	<b>31,815,544.19</b>

Printed Date :- 19/10/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>2003-02-23</b>	17,126,852.34	021	0.00	3,342,910.15			
	2,300.00	042	0.00	200.00			
	800.00	044	0.00	250.00			
	650.00	046	0.00	200.00			
	4,450.00	047	0.00	1,150.00			
	4,800.00	048	0.00	400.00			
	3,050.00	052	0.00	450.00			
	2,050.00	055	0.00	950.00			
	1,350.00	058	0.00	900.00			
	850.00	060	0.00	0.00			
	13,300.00	062	0.00	1,550.00			
	450.00	067	0.00	0.00			
	10,850.00	073	0.00	1,000.00			
	1,250.00	076	0.00	250.00			
					<b>20,523,212.49</b>	<b>35,000,000.00</b>	14,476,787.51
<b>Total Accounts Summary</b>	<b>17,173,002.34</b>		<b>0.00</b>	<b>3,342,910.15</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>7,300.00</b>			
<b>Grand Total</b>	<b>17,173,002.34</b>		<b>0.00</b>	<b>3,350,210.15</b>	<b>20,523,212.49</b>	<b>35,000,000.00</b>	<b>469,476,787.51</b>

Printed Date :- 19/10/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 021-Department Of Animal Production & Health

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	21,369,090.64	021	1,266,873.78	297,294.25	20,399,511.11
<b>Total Accounts Summary</b>	<b>21,369,090.64</b>		<b>1,266,873.78</b>	<b>297,294.25</b>	<b>20,399,511.11</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>21,369,090.64</b>		<b>1,266,873.78</b>	<b>297,294.25</b>	<b>20,399,511.11</b>

Printed Date :- 19/10/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_



Advance A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- September - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
103012	-194,860.00	0.00	0.00	-194,860.00
105012	-239,050.00	0.00	0.00	-239,050.00
116012	-214,399.00	0.00	0.00	-214,399.00
120011	-4,690,521.90	1,333,409.00	1,028,562.05	-4,385,674.95
120012	648,309.00	0.00	0.00	648,309.00
120013	-372,489.00	0.00	79,510.00	-451,999.00
<b>Total</b>	<b>-5,063,010.90</b>	<b>1,333,409.00</b>	<b>1,108,072.05</b>	<b>-4,837,673.95</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12001

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
58,834,181.10	120011	021	1,333,409.00	1,028,562.05	
					304,846.95
	120012	005	0.00	0.00	
		007	0.00	0.00	
		009	0.00	0.00	
		012	0.00	0.00	
		014	0.00	0.00	
		015	0.00	0.00	
		018	0.00	0.00	
		021	0.00	0.00	
		022	0.00	0.00	
		024	0.00	0.00	
		027	0.00	242,252.00	
					-242,252.00
	120013	021	0.00	79,510.00	
					-79,510.00
<b>Balance End of Current Month</b>					<b>58,817,266.05</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- September - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,699,926.84	34,000,000.00	0.00	36,699,926.84
Less - Payment of Monthly Summary			33,493,842.25
Balance up to end of current month			3,206,084.59

Remittance A/C

OFFICE NAME :- 021-Department Of Animal Production & Health

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,706,134.91	0.00	7,794,102.59	-2,087,967.68
Add - Receipts of monthly Summary			3,981,470.81
Balance of remittance upto			1,893,503.13

Printed Date :- 19/10/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_